

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

8



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Oct 31, 2014

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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\*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

## CHANGE OF CHARGES &amp; FEES NOTICE

Effective 12-5-14, the following charges/fees will go into effect:

Overdraft Charge (each overdraft item paid)	\$30
Return Item Charge (each)	\$30
Stop Payment Charge (per item)	\$30

\*\*\*\*\*

## COMMERCIAL CHK

10/01/2014 Beginning Balance		3,617.65
6 Deposits/Other Credits	+	37,395.56
12 Checks/Other Debits	-	36,843.99
10/31/2014 Ending Balance	31 Days in Statement Period	4,169.22

## ----- Deposits/Other Credits -----

10/10/2014 ATM Cr Adjustment		3.73
APL* ITUNES.COM/BILL 866-712-7753 CA #3176		
10/17/2014 Deposit		10,210.51
10/24/2014 Deposit		5,560.87
10/24/2014 Deposit		9,500.00
10/27/2014 Deposit		10,620.45
10/28/2014 Deposit		1,500.00

## ----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1003	10/02	2,100.00			

## ----- Other Debits -----

10/06/2014 Automatic Loan Pmt	LN PyXXXXXX1804	1	1,061.54
10/17/2014 Debit Card Debit			9.99
APL* ITUNES.COM/BILL 866-712-7753 CA #3176			
10/17/2014 Force Pay Debit			8,230.14
10/20/2014 Automatic Loan Pmt	LN PyXXXXXX1801	1	1,425.94
10/21/2014 Debit Card Debit			187.57
ASHLEY FURNITURE HOMESTOR SAN ANTONIO TX			
10/27/2014 Automatic Loan Pmt	LN PyXXXXXX1806	1	1,116.74
10/28/2014 Debit Card Debit			149.22
INTUIT *18004INTUIT 800-446-8848 CA #3176			
10/28/2014 Debit Card Debit			319.70
HAMPTON INNS ROUND ROCK TX #3176			
10/29/2014 Force Pay Debit			22,000.00
10/30/2014 Debit Card Debit			238.15
KEN BATCHELOR CADILLAC SAN ANTONIO TX #3176			
10/31/2014 Service Charge			5.00

**ERROR RESOLUTION NOTICE:**

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

We must hear from you no later than **60 days** after we sent the **FIRST** statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

**The following only applies to consumers.**

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before the account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**Lytle State Bank.**

1. COMPARE CHECK (DEBIT) INFORMATION ON FRONT OF STATE-  
MENT WITH YOUR CHECKBOOK REGISTER

OLD ADDRESS \_\_\_\_\_  
 \_\_\_\_\_  
 CITY STATE Zip \_\_\_\_\_  
 NEW ADDRESS \_\_\_\_\_  
 \_\_\_\_\_  
 CUSTOMER SIGNATURE \_\_\_\_\_  
 DEPT \_\_\_\_\_  
 POSTED BY \_\_\_\_\_

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

\_\_\_\_\_  
CUSTOMER SIGNATURE

NEW ADDRESS \_\_\_\_\_  
STREET \_\_\_\_\_  
CITY \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

STREET

DEPARTMENTS IN WHICH I DO BUSINESS

☐ CHECKING ACCOUNT NO. \_\_\_\_\_  
☐ CERTIFICATES NO. \_\_\_\_\_

SAVINGS ACCOUNT NO. \_\_\_\_\_ DEPOSIT NO. \_\_\_\_\_

☐ INSTALLMENT LOAN      ☐ COMMERCIAL LOAN      ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000067

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Oct 31, 2014

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

		Total For		Total	
		This Period		Year-to-Date	
Total Overdraft Fees		\$	.00	\$	.00
Total Returned Item Fees		\$	.00	\$	.00

Daily Ending Balance					
10/01	3,617.65	10/20	1,004.28	10/28	26,412.37
10/02	1,517.65	10/21	816.71	10/29	4,412.37
10/06	456.11	10/24	15,877.58	10/30	4,174.22
10/10	459.84	10/27	25,381.29	10/31	4,169.22
10/17	2,430.22				







**Lytle State Bank**

Acct # 30317

B and E Trucking Co

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CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10/16/14 CURRENCY 600.00

CUSTOMER NAME B & E Trucking CIB 726713

CUSTOMER SIGNATURE [Signature] SIB 234338

ACCOUNT NUMBER 30317 TRAIL CODE 1021051

⑆050080000⑆

30317 10/17/2014 \$10,210.51

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10-22-2014 CIB 1062045

CUSTOMER NAME B & E Trucking Co. SIB 1062045

CUSTOMER SIGNATURE [Signature] AIB 1062045

ACCOUNT NUMBER 30317 TRAIL CODE 1062045

⑆050080000⑆

30317 10/27/2014 \$10,620.45

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10-28-14

CUSTOMER NAME Bill T. Hall

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 30317 TRAIL CODE 2200000

⑆050081111⑆

30317 10/29/2014 \$22,000.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10-24-14 CIB 2000.00

CUSTOMER NAME B & E Trucking SIB 9500.00

CUSTOMER SIGNATURE [Signature] AIB 9500.00

ACCOUNT NUMBER 30317 TRAIL CODE 9500.00

⑆050080000⑆

30317 10/24/2014 \$9,500.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10-24-14 CIB 1500.00

CUSTOMER NAME B & E Trucking SIB 1500.00

CUSTOMER SIGNATURE [Signature] AIB 1500.00

ACCOUNT NUMBER 30317 TRAIL CODE 1500.00

⑆050080000⑆

30317 10/28/2014 \$1,500.00

B & E TRUCKING CO.  
1046 BUTTERFIELD  
DALLAS, TEXAS 75227

10-7-2014 1003

Pay to the Order of Bill T. Hall \$2100-

Two Thousand One Hundred

Lytle State Bank  
BANK OF LYTLE, TEXAS 75601

⑆050081111⑆

30317 10/2/2014 1003 \$2,100.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10/24/14 CIB 556087

CUSTOMER NAME B & E Trucking SIB 556087

CUSTOMER SIGNATURE [Signature] AIB 556087

ACCOUNT NUMBER 30317 TRAIL CODE 556087

⑆050080000⑆

30317 10/24/2014 \$5,560.87

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 75601

DATE 10-17-14

CUSTOMER NAME Bill T. Hall B & E Trucking Co

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 30317 TRAIL CODE 8230.14

⑆050081111⑆

30317 10/17/2014 \$8,230.14

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
LYTLE, TX 78052

CURRENCY \$ 600.00

DATE 10/17/14 COIN 726713

CUSTOMER NAME: B & E Trucking 234338

CUSTOMER SIGNATURE: \_\_\_\_\_

ACCOUNT NUMBER 030317 TRAIL CODE 1021051

\* 030317 \* \$ 1021051

⑆050080000⑆

30317 10/17/2014 \$10210.51  
5302015700 TC 151

**CASH IN** \$ 600.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 8**

10/17/2014 3:05 PM  
Br 1 Tr 6 Seq 89  
Account 30317  
Cash In

⑆5010⑆ ⑆1111⑆ ⑆101088⑆ 808 600.00

101088 10/17/2014 \$600.00  
5302015710 TC 808

**KELLER MATERIAL LTD**  
5821 CORPORATE DR  
SELMER, TN 37584

DATE Oct 16, 2014 3076-1140

FOR B & E Trucking \$ 2343.38

JEFFERSON BANK

⑆001105⑆ ⑆114000763⑆ ⑆10148628⑆

10148628 10/17/2014 1105 \$2343.38  
5302015720 TC 0

**C.E.M. Materials, Inc.**  
15477 FM 52 Road  
Guthrie, Texas 78154-3619  
210-861-4500

**B&E TRUCKING**

Seven Thousand Two Hundred Eighty-Six and 13/100

⑆054880⑆ ⑆114916103⑆ ⑆00031500⑆

31500 10/17/2014 54880 \$7267.13  
5302015730 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY >	7500.00
DATE	10-24-14	COR >	2775		2000.00
CUSTOMER NAME:	Bill Hall				
CUSTOMER SIGNATURE:	<i>[Signature]</i>				
ACCOUNT NUMBER	030317	TRAN CODE			\$ 9500.00
⑆050080000⑆					

30317 10/24/2014 \$9500.00  
5103003050 TC 151

CASH IN		\$	7500.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC			
TELLER NO. 8	10/24/2014	9:34 AM	
	Br 8	1 Tr	0 Seq 7
	Account 30117		
	Cash In		
⑆5010⑆		101088⑆	808
			7,500.00

101088 10/24/2014 \$7500.00  
5103003060 TC 808

O & F TRUCK SALES INC		2775	
1002 HWY 28 SOUTH ATASCOSA, TX 78022		DATE 10-24-2014	
PAY TO THE ORDER OF	Bill Hall	\$	2000.00
Two thousand 00/100		DOLLARS	
WELLS FARGO BANK			
FOR 92 pet		<i>[Signature]</i>	
⑆002775⑆		⑆116917908⑆	⑆11667⑆

116673 10/24/2014 2775 \$2000.00  
5103003070 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CURRENCY ▶
DATE <u>10/24/14</u>		COR ▶		
CUSTOMER NAME: <u>B+E Trucking</u>		DEPOSIT ▶		556087
CUSTOMER SIGNATURE _____		SUB TOTAL ▶		
		LESS CASH RECEIVED ▶		
ACCOUNT NUMBER	TRAN CODE			
* 30317	*			\$ 556087
⑆050080000⑆				

30317 10/24/2014 \$5560.87  
5204007490 TC 151

Ingram Readymix Incorporated		CHECK NUMBER	
3540 PM 482	NEW BRANFELLS, TEXAS 78132	(502) 425-8156	109435
JEFFERSON STATE BANK P.O. BOX 1130 SAN ANTONIO, TX 78204		DATE	AMOUNT
PAY		10/22/2014	5560.87
Five thousand five hundred sixty and 87/100 dollars			
TO THE ORDER OF	S&B TRUCKING CO. 7014 BUTTERFIELD SAN ANTONIO, TX 78227		
⑆109435⑆ ⑆114000763⑆ ⑆1 0125113⑆			

10125113 10/24/2014 109435 \$5560.87  
5204007500 TC 0

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78032

DATE 10-23-2014

CUSTOMER NAME B+E Trucking Co.

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 30317 TRN CODE \_\_\_\_\_

CURRENCY > \_\_\_\_\_ COIN > \_\_\_\_\_

DEPOSIT > \_\_\_\_\_

LESS CASH RECEIVED > \_\_\_\_\_

TOTAL > 10 620 45

\* 30317 \* \$ 10620.45

⑆050080000⑆

30317 10/27/2014 \$10620.45  
5101000960 TC 151

KELLER MATERIAL LTD  
2687 WILSON RD  
SHELBY, TX 75154

DATE 10-23-2014

FOR Jefferson Bank

AMOUNT 2687 DOLLARS

SIGNATURE Pety Kells

⑆001113⑆ ⑆1114000763⑆ ⑆10148628⑆

10148628 10/27/2014 1113 \$2687.15  
5101000970 TC 0

U.S. Bank, National Association  
13471 W 25th Ave  
Minneapolis, MN 55425

MOBILE BANK AND TRUST  
P.O. BOX 100  
SHERMAN, TX 75081

DATE 10/27/2014

PAY TO THE ORDER OF B+E TRUCKING

AMOUNT \$7,933.30

Sevent Thousand Nine Hundred Thirty-Three and 30/100 DOLLARS

SIGNATURE Kevin Greenhalgh

⑆0507919⑆ ⑆111416103⑆ ⑆00031500⑆

31500 10/27/2014 54919 \$7933.30  
5101000980 TC 0

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78042		CURRENCY >	1500.00
DATE	10/28/14	COR >			
CUSTOMER NAME	B+E Trucking	DEPOSIT >			
CUSTOMER SIGNATURE		SUB TOTAL >			
ACCOUNT NUMBER		TRAN CODE		LESS CASH REMOVED >	
* 030317 *				\$	1500.00
⑆050080000⑆					

30317 10/28/2014 \$1500.00  
5303013310 TC 151

CASH IN		\$	1500.00
<b>LYTLE STATE BANK</b> LYTLE, TX 78042 MEMBER FDIC			
<b>TELLER NO. 3</b>	10/28/2014	2:51 PM	
	Brk J Tlr J Dep	72	
	Account 30317		
	Cash In		1,500.00
⑆5010⑆1111⑆ 101083⑆ 803			

101083 10/28/2014 \$1500.00  
5303013320 TC 803



LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 75552	
DATE	10.17.10	517 Regular Payment	523 ASH Release
CUSTOMER NAME	Bill T. Hall	518 Principal Payment	524 CS Release
PREPARED BY	ym	519 Interest Payment	525 CS Release
APPROVED BY		520 Auto Charging Payment	526 Extension Fee Payment
		521 First Payment - No Cash	
		522 Late Charge Payment	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781805	* 597	\$ 8230.14	
⑈5005⑈0000⑈			

26781805 10/17/2014 \$8230.14  
5302015430 TC 597

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 75552	
DATE	10.17.14		
CUSTOMER NAME	Bill T. Hall BNE Trusting		
PREPARED BY	ym	APPROVED BY	
CUSTOMER SIGNATURE			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$ 8230.14	
⑈05008⑈1111⑈			

30317 10/17/2014 \$8230.14  
5302015440 TC 100

REGISTER COPY  
**Lytle State Bank**  
86694  
PURCHASED BY  
6111 T Mill/LSB  
DATE: 10-28-2014  
Kia Batchelor Castille  
PAYABLE TO  
Pay Exactly One Hundred Thousand Eight Hundred Twenty Five and 05/100ths Dollars  
\$100,825.85  
CASHIER'S CHECK  
Per Cheque  
Date 10/28/2014  
0086694 111111111111 700 0294

700029 10/29/2014 86694 \$100825.85  
5102002940 TC 151

CHECKING/SAVINGS DEPOSIT  
**LYTLE STATE BANK**  
LYTLE, TX 75555  
CURRENCY \$ Bill T Hall  
DATE 10-28-14  
CUSTOMER NAME Credit Life Ins  
CUSTOMER SIGNATURE W 26781807  
ACCOUNT NUMBER \* 004235 \*  
TRAN CODE \*  
AMOUNT \$ 2148.68  
0500800000

4235 10/29/2014 \$2148.68  
5102002950 TC 151

CHECKING/SAVINGS WITHDRAWAL  
**LYTLE STATE BANK**  
LYTLE, TX 75555  
DATE 10-28-14  
CUSTOMER NAME Bill T. Hall  
PREPARED BY Jm  
APPROVED BY  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 30317 \*  
TRAN CODE \*  
AMOUNT \$ 22000.00  
0500811111

30317 10/29/2014 \$22000.00  
5102002960 TC 100

LOAN DEBIT TRANSACTIONS  
**LYTLE STATE BANK**  
LYTLE, TX 75555  
DATE 10-28-14  
CUSTOMER NAME Bill T. Hall  
PREPARED BY Jm  
APPROVED BY  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 26781807 \*  
TRAN CODE \* 500 \*  
AMOUNT \$ 80974.53  
05005-11111

26781807 10/29/2014 \$80974.53  
5102002970 TC 500

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

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ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Nov 30, 2014

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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\*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

## CHANGE OF CHARGES &amp; FEES NOTICE

Effective 12-5-14, the following charges/fees will go into effect:

Overdraft Charge (each overdraft item paid)	\$30
Return Item Charge (each)	\$30
Stop Payment Charge (per item)	\$30

\*\*\*\*\*

## COMMERCIAL CHK

11/01/2014 Beginning Balance		4,169.22
1 Deposits/Other Credits	+	1,400.00
8 Checks/Other Debits	-	3,941.07
11/30/2014 Ending Balance	30 Days in Statement Period	1,628.15

----- Deposits/Other Credits -----

11/12/2014 Deposit		1,400.00
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----- Other Debits -----

11/04/2014 Debit Card Debit		42.13
LOVE S COUNTRY00002428 VON ARMY TX #3176		
11/05/2014 Automatic Loan Pmt LN PyXXXXXX1804 1		1,061.54
11/07/2014 Debit Card Debit		104.81
WM SUPERCENTER #2239 SAN ANTONIO TX #3176		
11/17/2014 Debit Card Debit		9.99
APL* ITUNES.COM/BILL 866-712-7753 CA #3176		
11/18/2014 Debit Card Debit		128.07
TXDMV MCCA 512-465-1411 TX #3176		
11/18/2014 POS Recurring Pmt		51.85
INTUIT *PAYROLL 800-446-8848 CA #3176		
11/19/2014 Automatic Loan Pmt LN PyXXXXXX1801 1		1,425.94
11/28/2014 Automatic Loan Pmt LN PyXXXXXX1806 1		1,116.74

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

11/01	4,169.22	11/07	2,960.74	11/18	4,170.83
11/04	4,127.09	11/12	4,360.74	11/19	2,744.89
11/05	3,065.55	11/17	4,350.75	11/28	1,628.15





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30317 11/12/2014 \$1,400.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78032		CURRENCY
DATE	11/12/2014	CASH		1400.00
CUSTOMER NAME	Bill H. Hall			
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	* 30317	TRIM CODE	*	\$ 1400.00
⑆050080000⑆				

30317 11/12/2014 \$1400.00  
5107010260 TC 151

C & M VILLAGE PROPERTIES MANAGEMENT INC. 818 MARKET AVE STE 115 BOCA RATON, FL 33433		1664
FOR THE ORDER OF	Bill Hall	\$ 1,400.00
One Thousand and four hundred dollars and 00/100		DOLLARS
MEMO		
⑆001664⑆ ⑆111024260⑆		⑆7011208⑆

7011208 11/12/2014 1664 \$1400.00  
5107010270 TC 0



B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

3



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Dec 31, 2014

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DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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\*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

## CHANGE OF CHARGES &amp; FEES NOTICE

Effective 12-5-14, the following charges/fees will go into effect:

Overdraft Charge (each overdraft item paid)	\$30
Return Item Charge (each)	\$30
Stop Payment Charge (per item)	\$30

\*\*\*\*\*

## COMMERCIAL CHK

12/01/2014 Beginning Balance		1,628.15
2 Deposits/Other Credits	+	7,212.24
10 Checks/Other Debits	-	6,217.38
12/31/2014 Ending Balance	31 Days in Statement Period	2,623.01

----- Deposits/Other Credits -----

12/04/2014 Deposit	3,500.00
12/24/2014 Deposit	3,712.24

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1006	12/10	1,200.00			

----- Other Debits -----

12/05/2014 Automatic Loan Pmt	LN PyXXXXXX1804	1	1,061.54
12/12/2014 Automatic Loan Pmt	LN PyXXXXXX1807	1	1,304.89
12/17/2014 Debit Card Debit			9.99
APL* ITUNES.COM/BILL 866-712-7753 CA #3176			
12/18/2014 Debit Card Debit			4.03
NESTLE PURE LIFE 800-759-4310 MA #3176			
12/18/2014 POS Recurring Pmt			51.85
INTUIT *PAYROLL 800-446-8848 CA #3176			
12/19/2014 Automatic Loan Pmt	LN PyXXXXXX1801	1	1,425.94
12/29/2014 Automatic Loan Pmt	LN PyXXXXXX1806	1	1,116.74
12/30/2014 Debit Card Debit			35.40
BILL MILLER BBQ #07 SAN ANTONIO TX #3176			
12/31/2014 Service Charge			7.00

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Dec 31, 2014

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
----- Daily Ending Balance -----					
12/01	1,628.15	12/12	1,561.72	12/24	3,782.15
12/04	5,128.15	12/17	1,551.73	12/29	2,665.41
12/05	4,066.61	12/18	1,495.85	12/30	2,630.01
12/10	2,866.61	12/19	69.91	12/31	2,623.01



**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE**

In case of errors or questions about your electronic payments, direct deposits, automatic bill payments or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the address on the front so that you can let us know if you think your statement or record is wrong or if you need more information about a transfer on the statement or receipt. We may then have to wait 60 days after we sent you the first statement on which the error or problem appeared.

For us your name and account number.

**Lytle State Bank**  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052

The following only applies to consumers.

**ERROR RESOLUTION NOTICE:**

P.O. Box 575

NAME (AS ACCOUNT IS STYLED)

OLD ADDRESS	
NUMBER	STREET
CITY	STATE
ZIP	
NEW ADDRESS	
NUMBER	STREET
CITY	STATE
ZIP	
CUSTOMER SIGNATURE	
DEPT _____	
POSTED BY _____	

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

CHECKING ACCOUNT NO. \_\_\_\_\_ CERTIFICATES NO. ☐ \_\_\_\_\_

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

ACCOUNT NO. \_\_\_\_\_ DEPOSIT NO. ☐ ☐

CHECKING ACCOUNT NO. \_\_\_\_\_ CERTIFICATES NO. ☐ \_\_\_\_\_

COVERAGE OF EX. (DEBTS) IS OBLIGATION ON FRONT OF STATE.  
MENT WITH YOUR CHECKBOOK REGISTER.

11-015-22-13-0000  
O-LOS ANGELES  
NOT A PART OF THIS STATEMENT  
OR ANY PRIOR STATEMENT

100-100  
 100-100  
 100-100  
 100-100  
 100-100

1	STATEMENT AND CITIES ANY INFORMATION BALANCE ON DATE SHOWN	NOTE: A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF
2	MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO LOCATE CHECKS PAID	
3	BANK BALANCE SHOWN ON FRONT OF STATEMENT	
4	COMPARE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK CREDITED CREDITS WITH THOSE ENTERED IN YOUR CHECK REGISTER AND ANY NOT SHOWN ON STATEMENT	
5	SUB-TOTAL	
6	SUBTRACT TOTAL OF OUTSTANDING CHECKS	
7	ACCOUNT BALANCE	
8	YOUR CHECKBOOK BALANCE	
9	SUBTRACT ANY BANK CHARGES INCLUDING SERVICE CHARGE AND AUTOMATIC PAYMENTS ON TRANSFERS YOU HAVE AUTHORIZED AND THAT HAVE BEEN DEDUCTED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER	
10	ADD ANY DEPOSITS INCLUDING AUTOMATIC CREDITS SUCH AS PAYROLL CHECK SENT DIRECTLY TO BANK, APPEARING ON STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER	
11	ADJUSTED CHECKBOOK BALANCE	IMPORTANT: ADJUSTED CHECKBOOK BALANCE SHOULD AGREE WITH ACCOUNT BALANCE

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.**

NOTE: A MINUS SYMBOL, APPEARING IN BALANCE COLUMN OF  
ADJUSTED CHECKBOOK BALANCE SHOULD  
AGREE WITH ACCOUNT BALANCE.

STATEMENT OF CHARGES AND OVERPAYMENT BALANCE ON DATE SHOWN

STATEMENT OF CATES AND FORRYAN BALANCE ON DATE SHOWN

ENCES WITHIN 14 DAYS FROM STATEMENT DATE

—wrote letter machine of point-of-sale transactors, telephone us

10/12/54

© 1998 Blackwell Science Ltd *Journal of Internal Medicine* 243: 399–405

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transfers except those resulting from a point-of-sale or foreign-in-

is in error. For any transfer resulting from a post-dated or foreign in-

For the amount you wish to enter, this way, you will have use of

se 1:18-cr-00007-MAC-KEG

02000085

Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75643		DATE	
DATE	12/14/14	CHECK NO.		AMOUNT	4500.00
CHECKER NAME	B and E Trucking	CHECK NO.		AMOUNT	1000.00
CHECKER SIGNATURE	<i>[Signature]</i>	CHECK NO.		AMOUNT	3500.00
ACCOUNT NUMBER	*30317	CHECK NO.		AMOUNT	
CD 500600000					

30317 12/4/2014 \$3,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75643		DATE	
DATE	12/24/14	CHECK NO.		AMOUNT	3712.24
CHECKER NAME	B+E Trucking	CHECK NO.		AMOUNT	
CHECKER SIGNATURE	<i>[Signature]</i>	CHECK NO.		AMOUNT	
ACCOUNT NUMBER	* 030317	CHECK NO.		AMOUNT	3712.24
CD 500600000					

30317 12/24/2014 \$3,712.24

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75643		DATE	
DATE	12-9-2014	CHECK NO.		AMOUNT	1006
CHECKER NAME	B and E Trucking Co.	CHECK NO.		AMOUNT	
CHECKER SIGNATURE	<i>[Signature]</i>	CHECK NO.		AMOUNT	
ACCOUNT NUMBER	*30317	CHECK NO.		AMOUNT	1006
CD 500600000					

30317 12/10/2014 1006 \$1,200.00

Circle KIOSK, Inc.

**CASH OUT \$ 1000.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

12/04/2014 12:21 PM  
Brt 1 Tlr 6 Seq# 39  
Account 30317  
Cash Out

1,000.00

15010-00001 101086P 856

101086 12/4/2014	\$1000.00
5201007750 TC 856	

451045 12/4/2014 28062 \$4500.00  
5201007760 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78032	
DATE <u>12/24/14</u>	CURRENCY <u>371224</u>		
CUSTOMER NAME: <u>B &amp; E Trucking</u>	COIN <u></u>		
CUSTOMER SIGNATURE: _____	PERCENT <u></u>		
ACCOUNT NUMBER <u>030317</u>	LESS CASH RECEIVED <u></u>		
TRAN CODE <u>*</u>			
		\$ <u>371224</u>	
⑆050080000⑆			

30317 12/24/2014 \$3712.24  
5201007120 TC 151

KELLER MATERIAL LTD ONE COMPOSITE DR CELMA, TX 78544		1168	
PAY TO THE ORDER OF <u>B &amp; E Trucking</u>	DATE <u>Dec 23, 2014</u>	⑆1168⑆	
AMOUNT <u>3712 DOLLARS 24 CTS</u>		\$ <u>3712.24</u>	
FOR <u>Jefferson Bank</u>		⑆10148628⑆	
		⑆001168⑆ ⑆114000753⑆ ⑆10148628⑆	

10148628 12/24/2014 1168 \$3712.24  
5201007130 TC 0

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

4



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

01/01/2015	Beginning Balance				2,623.01
	3 Deposits/Other Credits			+	3,941.17
	11 Checks/Other Debits			-	6,095.51
01/31/2015	Ending Balance	31 Days in Statement Period			468.67

----- Deposits/Other Credits -----

01/08/2015	Deposit				1,688.44
01/20/2015	Deposit				647.73
01/28/2015	Deposit				1,605.00

----- Other Debits -----

01/05/2015	Automatic Loan Pmt	LN PyXXXXXXXX1804	1		1,061.54
01/07/2015	Force Pay Debit				1,000.00
01/08/2015	Debit Card Debit				72.97
	WAL-MART #2239 SAN ANTONIO TX #3176				
01/12/2015	Automatic Loan Pmt	LN PyXXXXXXXX1807	1		1,304.89
01/13/2015	Debit Card Debit				61.04
	BUC-EE'S #22 NEW BRAUNFELS TX #3176				
01/20/2015	Debit Card Debit				5.40
	NESTLE PURE LIFE 800-759-4310 MA #3176				
01/20/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
01/20/2015	Automatic Loan Pmt	LN PyXXXXXXXX1801	1		1,425.94
01/28/2015	Auto Loan Pmt Retry	LN PyXXXXXXXX1806	1		1,116.74
01/28/2015	Return Item Charge				30.00
	Item(s) Presented 01/27/2015				
01/31/2015	Service Charge				7.00

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ .00
Total Returned Item Fees	\$ 30.00	\$ 30.00	\$ .00

----- Daily Ending Balance -----

01/01	2,623.01	01/08	2,176.94	01/20	17.41
01/05	1,561.47	01/12	872.05	01/28	475.67
01/07	561.47	01/13	811.01	01/31	468.67

\*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

We are required by Federal Law to provide you with the following notifications: "We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected on your credit report."

\*\*\*\*\*



1276 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ MY PAYCHECK IS SENT  
DIRECTLY TO THE BANK

02000090

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		AMOUNT	
DATE	1/8/2015	CHECK #			
CUSTOMER NAME	B & E Trucking	CHECK #			
CUSTOMER SIGNATURE		CHECK #			1688.44
ACCOUNT NUMBER	030317	TRAIL CODE			\$ 1688.44
CDS00800000					

30317 1/8/2015 \$1,688.44

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		AMOUNT	400.00
DATE	01-20-15	CHECK #			
CUSTOMER NAME	B & E Trucking	CHECK #			247.73
CUSTOMER SIGNATURE		CHECK #			647.73
ACCOUNT NUMBER	030317	TRAIL CODE			\$ 647.73
CDS00800000					

30317 1/20/2015 \$647.73

DEPOSIT TICKET		B & E TRUCKING CO. 704 BUTTERFIELD DALLAS, TX 75227		AMOUNT	
DATE	1/28/2015	CHECK #			
CUSTOMER NAME		CHECK #			1605.00
CUSTOMER SIGNATURE		CHECK #			
ACCOUNT NUMBER	030317	TRAIL CODE			\$ 1,605.00
CDS00800000					

30317 1/28/2015 \$1,605.00

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 75557		AMOUNT	
DATE	1/17/15	CHECK #			
CUSTOMER NAME	B & E Trucking	CHECK #			
CUSTOMER SIGNATURE		CHECK #			
ACCOUNT NUMBER	030317	TRAIL CODE			\$ 1000.00
CDS00811114					

30317 1/17/2015 \$1,000.00

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 76022		CURRENCY >
DATE <u>1/8/2015</u>				DOWN >
CUSTOMER NAME <u>B&amp;E Trucking</u>				BUS TYPE >
CUSTOMER SIGNATURE: _____				LESS CASH RECEIVED >
ACCOUNT NUMBER	TRAN CODE			
* 030317 *			\$ 1688.44	
⑆050080000⑆				

30317 1/8/2015 \$1688.44  
5302008760 TC 151

<b>DRAKE</b>		<b>BRAD DRAKE CONSTRUCTION LLC</b>		<b>FIRST FEDERAL COMMERCIAL BANK</b> LYTLE, TX 76022		<b>11586</b>
Pay: .....One thousand six hundred eighty-eight dollars and 44 cents						
DATE		CHECK NO.		AMOUNT		
January 3, 2015		11586		\$*****1,688.44		
PAY TO THE ORDER OF	B&E Trucking 7306 W Military Drive STE 2 San Antonio, TX 78227					
⑆011586⑆ ⑆311972704⑆ 011035250708⑆						

11035250208 1/8/2015 11586 \$1688.44  
5302008770 TC 0

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
LYTLE, TX 78052

CURRENCY  $\rightarrow$  400.00  
CDN  $\rightarrow$

DATE 01-20-15 9558 247.73  
CUSTOMER NAME: Bill Hall (B & E Trucking)  
CUSTOMER SIGNATURE: Bill T. Hall 647.73

ACCOUNT NUMBER 030317 \*  $\rightarrow$  \$ 647.73  
TRAN CODE

⑆050080000⑆

30317 1/20/2015 \$647.73  
5107013150 TC 151

**CASH IN** \$ 400.00  
**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 9** 01/20/2015 8:49 AM  
Br# 1 Tr 9 Seq# 85  
Account 30317  
Cash In

⑆5010⑆⑆⑆⑆⑆⑆⑆⑆ ⑆01089⑆ 809 400.00

101089 1/20/2015 \$400.00  
5107013160 TC 809

**BRIGHT EXCAVATION, INC.**  
10704 FM 340  
PORTER, TEXAS 75081  
(972) 964-6325

**BRIGHT NATIONAL BANK**  
DALLAS, TEXAS  
(214) 801-8527

058526

DATE 1/12/2015 AMOUNT \*\*\*\*\*247.73

PAY TO THE ORDER OF THE SUM OF TWO HUNDRED FORTY SEVEN DOLLARS AND 73 CENTS

B & E TRUCKING CO.  
7306 W. MILITARY DR. STE. 2  
SAN ANTONIO, TX 78227

⑆058526⑆ ⑆111001040⑆ 32 1856 2⑆

3218662 1/20/2015 58526 \$247.73  
5107013170 TC 0

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 1/28/2015

Lytle State Bank  
BOX 573 LITTLE, TEXAS 78052-0573

CASH —  
CHECKS OR TOTAL FROM OTHER SIDE —  
SUB TOTAL —  
LESS CASH —  
NET DEPOSIT \$ 1,605.00

11149115191 030317 151

30317 1/28/2015 \$1605.00  
5201003510 TC 151

RANGER EXCAVATING, L.P.  
1022 THUNDER CREEK RD. B-1  
AUSTIN TEXAS 78738  
512-331-8551

AMERICAN BANK OF TEXAS, N.A.  
P.O. BOX 91717  
AUSTIN, TEXAS 78791-7117  
(512) 227-7516

NO. 350518

350518 1/26/2015 \$1,125.00

PAY EXACTLY \*\*\*\*\*1,125 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF  
B & E TRUCKING  
BILL T. HALL  
7306 W. MILITARY DR. #2  
SAN ANTONIO, TX. 78242

350518 11149092201 11148

131148 1/28/2015 350518 \$1125.00  
5201003520 TC 0

M.H.M.S.S. LLC.  
THE OPERATING ACCOUNT  
1231 WEST HILDBRAND AVE.  
SAN ANTONIO, TX 78201  
210-755-9727

1/28/2015

PAY TO THE ORDER OF B&E Trucking Co. \$ \*\*480.00

Four Hundred Eighty and 00/100 DOLLARS

B&E Trucking Co.  
7014 Butterfield Rd.  
San Antonio, TX 78227

MEMO

750027588 11140000934 750027588

750027588 1/28/2015 1000 \$480.00  
5201003530 TC 0

Cash 1000, Inc.

**CASH OUT** \$ 1000.00

LYTLE STATE BANK  
LYTLE, TX 76052  
MEMBER FDIC

**TELLER NO. 3**

01/07/2015 2:29 PM  
By# 1 Tr 3 Seq# 47  
Account 30317  
Cash Out

1,000.00

⑆5010⑉0000⑆ 101083⑈ 853

101083 1/7/2015 \$1000.00  
5303011280 TC 853

CHECKING/SAVINGS WITHDRAWAL

LYTLE STATE BANK  
LYTLE, TX 76052

cash

DATE 1/7/15

CUSTOMER NAME B & F Trucking

PREPARED BY RL APPROVED BY

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 030317 TRAN CODE \* AMOUNT \$ 1000.00

⑆05008⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆

30317 1/7/2015 \$1000.00  
5303011290 TC 100



B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

4



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## \*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

NEW FEES AND SERVICE CHARGES WILL GO INTO EFFECT MAY 1, 2015.  
PLEASE REVIEW THE TERMS AND CONDITIONS AND FEE SCHEDULE ENCLOSED  
WITH YOUR STATEMENT. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
CUSTOMER SERVICE AT 830-709-3601. WE APPRECIATE YOUR BUSINESS!!

\*\*\*\*\*

## COMMERCIAL CHK

02/01/2015	Beginning Balance				468.67
	4 Deposits/Other Credits			+	5,077.77
	8 Checks/Other Debits			-	5,061.35
02/28/2015	Ending Balance	28 Days in Statement Period			485.09

----- Deposits/Other Credits -----

02/05/2015	Deposit				1,000.00
02/11/2015	Deposit				1,577.77
02/18/2015	Deposit				1,500.00
02/27/2015	Deposit				1,000.00

----- Other Debits -----

02/05/2015	Automatic Loan Pmt	LN PyXXXXXX1804	1		1,061.54
02/12/2015	Automatic Loan Pmt	LN PyXXXXXX1807	1		1,304.89
02/13/2015	Debit Card Debit				131.85
	WALGREENS #3563 SAN ANTONIO TX #3176				
02/17/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
02/18/2015	Debit Card Debit				5.40
	NESTLE PURE LIFE 800-759-4310 MA #3176				
02/19/2015	Automatic Loan Pmt	LN PyXXXXXX1801	1		1,425.94
02/27/2015	Automatic Loan Pmt	LN PyXXXXXX1806	1		1,116.74
02/28/2015	Service Charge				5.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 30.00

----- Daily Ending Balance -----

02/01	468.67	02/13	548.16	02/19	606.83
02/05	407.13	02/17	538.17	02/27	490.09
02/11	1,984.90	02/18	2,032.77	02/28	485.09
02/12	680.01				



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 28, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	5.00	Lowest Monthly Balance	407.13
-----			
Service Charge 02/28/2015	5.00		

1287 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

□

02000101

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE TX 75228		CURRENT
DATE	02-05-15			1000.00
CUSTOMER NAME	B+E Trucking / Bill T Hall			
CUSTOMER SIGNATURE	[Signature]			
ACCOUNT NUMBER	030317			\$ 1000.00
⑆050080000⑆				

30317 2/5/2015 \$1,000.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE TX 75228		CURRENT
DATE	2/11/15			1597.77
CUSTOMER NAME	Bill T Hall			
CUSTOMER SIGNATURE	[Signature]			
ACCOUNT NUMBER	30317			\$ 1597.77
⑆050080000⑆				

30317 2/11/2015 \$1,577.77

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE TX 75228		CURRENT
DATE	2/18/15			1500.00
CUSTOMER NAME	B+E Trucking			
CUSTOMER SIGNATURE	[Signature]			
ACCOUNT NUMBER	30317			\$ 1500.00
⑆050080000⑆				

30317 2/18/2015 \$1,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE TX 75228		CURRENT
DATE	2/27/15			1000.00
CUSTOMER NAME	B+E Trucking Co			
CUSTOMER SIGNATURE	[Signature]			
ACCOUNT NUMBER	030317			\$ 1000.00
⑆050080000⑆				

30317 2/27/2015 \$1,000.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78052 CURRENCY \$ 1000.00  
DATE 02-05-15  
CUSTOMER NAME: B. E. Taylor / Ben T. Hall  
CUSTOMER SIGNATURE: B. E. Taylor  
ACCOUNT NUMBER 030317 \*  
TRAN CODE \*  
\$ 1000.00  
⑆050080000⑆

30317 2/5/2015 \$1000.00  
5203009520 TC 151

Cash IN, Inc.  
**CASH IN** \$ 1000.00  
LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC  
TELLER NO. 9  
02/03/2015 12:05 PM  
Br 1 Tr 9 Seq 57  
Account 10317  
Cash In  
1,000.00  
⑆5010⑆ 1111⑆ 101089⑆ 809

101089 2/5/2015 \$1000.00  
5203009530 TC 809

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE <u>2/11/15</u>		557 Regular Payment	563 ASB Refund
CUSTOMER NAME <u>Bill T Hall</u>		558 Prepaid Payment	564 CL Refund
PREPARED BY <u>[Signature]</u>	APPROVED BY _____	559 Interest Payment	565 CL Refund
		557 Auto Closing Payment	576 Extension Fee Payment
		558 First Payment - No Date	
		561 Late Charge Payment	
ACCOUNT NUMBER *26781808	TRAN CODE *5A7	AMOUNT \$ 8222.23	
⑆5005⑉0000⑆			

26781808 2/11/2015 \$8222.23  
5105005410 TC 597

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052	
DATE <u>2/11/15</u>		CURRENCY <u>1577.77</u>	
CUSTOMER NAME <u>Bill T Hall</u>		CON <u>111</u>	
CUSTOMER SIGNATURE _____		SUB TOTAL <u>1577.77</u>	
		LESS CASH RECEIVED	
ACCOUNT NUMBER *30317	TRAN CODE *	AMOUNT \$ 1577.77	
⑆050080000⑆			

30317 2/11/2015 \$1577.77  
5105005420 TC 151

CASH IN		LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC	
TELLER NO. 12	02/11/2015 Br 1 TL 12 Seq 9	9:57 AM	
	Cash In	9,800.00	
⑆5010⑉1111⑆ 101092⑆ 812			

101092 2/11/2015 \$9800.00  
5105005430 TC 812

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY \$	1500.00
DATE	2/18/15	Coin \$			
CUSTOMER NAME	B + E Trucking	Count			
CUSTOMER SIGNATURE		Sub Total \$			
ACCOUNT NUMBER		TRAIL CODE		LESS CASH RECEIVED	
* 30317	*			\$	1500.00
⑆050080000⑆					

30317 2/18/2015 \$1500.00  
5201006750 TC 151

CASH IN		\$	1500.00
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC			
TELLER NO. 8	02/18/2015	12:09 PM	
	Seq 1 12r 8 Seq 27		
	Account 30317		
	Cash In		1,500.00
⑆5010⑆ 101088⑆ 808			

101088 2/18/2015 \$1500.00  
5201006760 TC 808



<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78022		CURRENCY * <b>1000.00</b>
DATE <u>2/27/15</u>				CASH *
CUSTOMER NAME: <u>B+E Trucking Co</u>				DEPOSIT
CUSTOMER SIGNATURE: _____				DATE TOTAL *
				LESS CASH * DISCOUNT
ACCOUNT NUMBER <b>* 030317</b>	TRANS CODE <b>*</b>			<b>\$ 1000.00</b>
⑆050080000⑆				

30317 2/27/2015 \$1000.00  
5205010530 TC 151

CASH IN \$ <b>1000.00</b>	
<b>LYTLE STATE BANK</b> LYTLE, TX 78022 MEMBER FDIC	
<b>TELLER NO. 3</b>	02/27/2015 12:10 PM Br 1 Tr 3 Seq 43 Account 30317 Cash In
⑆5010⑆1111⑆ 101083⑆ 803 1,000.00	

101083 2/27/2015 \$1000.00  
5205010540 TC 803

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

3



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Mar 31, 2015

Pg 1 of 2

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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\*\*\*\*\*CUSTOMER NOTIFICATION\*\*\*\*\*

NEW FEES AND SERVICE CHARGES WILL GO INTO EFFECT MAY 1, 2015.  
PLEASE REVIEW THE TERMS AND CONDITIONS AND FEE SCHEDULE ENCLOSED  
WITH YOUR STATEMENT. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
CUSTOMER SERVICE AT 830-709-3601. WE APPRECIATE YOUR BUSINESS!!

\*\*\*\*\*

## COMMERCIAL CHK

03/01/2015 Beginning Balance		485.09
3 Deposits/Other Credits	+	3,700.00
6 Checks/Other Debits	-	3,885.70
03/31/2015 Ending Balance	31 Days in Statement Period	299.39

----- Deposits/Other Credits -----

03/12/2015 Deposit	1,000.00
03/19/2015 Deposit	1,500.00
03/27/2015 Deposit	1,200.00

----- Other Debits -----

03/12/2015 Automatic Loan Pmt	LN PyXXXXXX1807	1	1,304.89
03/17/2015 Debit Card Debit			9.99
APL* ITUNES.COM/BILL 866-712-7753 CA #3176			
03/17/2015 Debit Card Debit			21.14
NESTLE PURE LIFE 800-759-4310 MA #3176			
03/19/2015 Automatic Loan Pmt	LN PyXXXXXX1801	1	1,425.94
03/27/2015 Automatic Loan Pmt	LN PyXXXXXX1806	1	1,116.74
03/31/2015 Service Charge			7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 30.00

----- Daily Ending Balance -----

03/01	485.09	03/17	149.07	03/27	306.39
03/12	180.20	03/19	223.13	03/31	299.39

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	149.07
Service Charge 03/31/2015	7.00		

**4 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS**

02000108



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY
DATE	3/12/15			1000.00
CUSTOMER NAME	B and E Trucking			
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	*30317	TRAN CODE	*	\$ 1000.00
⑆050080000⑆				

30317 3/12/2015 \$1000.00  
5301007480 TC 151

CASH IN		LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC		CURRENCY
	\$ 1000.00			
TELLER NO. 6		03/12/2015	2:20 PM	
		Tr 1 Tr 4 Seq 40		
		Account 30317		
		Cash In		1,000.00
⑆5010⑆1111⑆ 101086⑆ 806				

101086 3/12/2015 \$1000.00  
5301007490 TC 806

DEPOSIT TICKET

**B & E TRUCKING CO.**  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE MARCH 19, 2015

**Lytle State Bank**  
BOX 970 LITTLE, TEXAS 78232-0970

MEMBER FDIC

03/19/2015

CASH — 1500.00

CHECKS —

CHECKS ON TOTAL FROM OTHER SIDE —

SUB TOTAL —

LESS CASH —

NET DEPOSIT \$ 1500.00

⑆114911519⑆ ⑈030 317⑈ 151

30317 3/19/2015 \$1500.00  
5202005670 TC 151

Cash 1008.94

**CASH IN** \$ 1500.00

**LYTLE STATE BANK**  
LYTLE, TX 77232  
MEMBER FDIC

**TELLER NO. 9**

03/19/2015 12:27 PM  
Br# 1 Flr 9 Seq# 42  
Account 30317  
Cash In

1,500.00

⑆5010⑈1111⑆ 101089⑈ 809

101089 3/19/2015 \$1500.00  
5202005680 TC 809

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 76052		CURRENCY *	120000
DATE	3/27/15	CASH *			
CUSTOMER NAME	B + E Trucking				
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	30317	TRAW CODE	*	LESS CASH RECEIVED	\$ 1200.00
⑆050060000⑆					

30317 3/27/2015 \$1200.00  
5102004100 TC 151

<b>CASH IN</b>		\$ 120000	
<b>LYTLE STATE BANK</b> LYTLE, TX 76052 MEMBER FDIC			
<b>TELLER NO. 2</b>	03/27/2015	9:48 AM	
	Br# 1 Tr 2 Seq# 32		
	Account 30317		
	Cash In		
⑆5010⑆1111⑆		101082⑆	802
			1,200.00

101082 3/27/2015 \$1200.00  
5102004110 TC 802



B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

7



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Apr 30, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

04/01/2015	Beginning Balance				299.39
	5 Deposits/Other Credits			+	15,200.00
	12 Checks/Other Debits			-	15,144.43
04/30/2015	Ending Balance	30 Days in Statement Period			354.96

----- Deposits/Other Credits -----

04/06/2015	Deposit				8,000.00
04/13/2015	Deposit				1,300.00
04/20/2015	Deposit				1,000.00
04/24/2015	Deposit				4,200.00
04/28/2015	Deposit				700.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1034	04/28	3,600.00			

----- Other Debits -----

04/06/2015	Force Pay Debit				6,500.00
04/06/2015	Automatic Loan Pmt	LN PyXXXXXX1809	1		1,045.73
04/13/2015	Debit Card Debit				65.00
	CHEVRON 00356650 SAN ANTONIO TX #3176				
04/13/2015	Automatic Loan Pmt	LN PyXXXXXX1807	1		1,304.89
04/17/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
04/20/2015	Debit Card Debit				3.25
	NESTLE PURE LIFE 800-759-4310 MA #3176				
04/20/2015	Automatic Loan Pmt	LN PyXXXXXX1801	1		1,425.94
04/24/2015	Return Item Charge				30.00
	Item(s) Presented 04/23/2015				
04/27/2015	Automatic Loan Pmt	LN PyXXXXXX1806	1		1,116.74
04/30/2015	Debit Card Debit				35.89
	AJ'S TIRE SHOP INC SCHERTZ TX #3176				
04/30/2015	Service Charge				7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ 30.00	\$ 60.00

----- Daily Ending Balance -----

04/01	299.39	04/17	673.78	04/27	3,297.85
04/06	753.66	04/20	244.59	04/28	397.85
04/13	683.77	04/24	4,414.59	04/30	354.96



NAME (AS ACCOUNT 1: STYLED) \_\_\_\_\_

OLD ADDRESS \_\_\_\_\_  
NUMBER STREET

CITY STATE ZIP

NEW ADDRESS \_\_\_\_\_  
NUMBER STREET

CUSTOMER SIGNATURE \_\_\_\_\_

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

☐ CHECKING ACCOUNT NO. \_\_\_\_\_ ☐ CERTIFICATES NO. \_\_\_\_\_  
☐ SAVINGS ACCOUNT NO. \_\_\_\_\_ ☐ TIME DEPOSIT NO. \_\_\_\_\_  
☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK  
☐ \_\_\_\_\_

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Apr 30, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	244.59
-----			
Service Charge 04/30/2015	7.00		

NAME (AS ACCOUNT 1: STYLED) \_\_\_\_\_

OLD ADDRESS \_\_\_\_\_

NUMBER STREET

CITY STATE ZIP

NEW ADDRESS \_\_\_\_\_

NUMBER STREET

CUSTOMER SIGNATURE \_\_\_\_\_

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

02000116

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
 LYTLE, TX 78227

DATE 4-16-15 CURRENCY 1000  
 CUSTOMER NAME Bill T. Hall COB Proceeds  
 CUSTOMER SIGNATURE \_\_\_\_\_  
 ACCOUNT NUMBER \* 030317 TRAIL CODE M AMOUNT \$ 9000.00  
 MICR LINE @0506800000

30317 4/6/2015 \$8,000.00

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
 LYTLE, TX 78227

DATE 4/16/15 CURRENCY 420000  
 CUSTOMER NAME B & E Trucking Co COB   
 CUSTOMER SIGNATURE \_\_\_\_\_  
 ACCOUNT NUMBER \* 30317 TRAIL CODE M AMOUNT \$ 42000.00  
 MICR LINE @0506800000

30317 4/24/2015 \$4,200.00

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
 LYTLE, TX 78227

DATE 4/22/15 CURRENCY 1300  
 CUSTOMER NAME B & E Trucking Co COB   
 CUSTOMER SIGNATURE \_\_\_\_\_  
 ACCOUNT NUMBER \* 30317 TRAIL CODE M AMOUNT \$ 1300.00  
 MICR LINE @0506800000

30317 4/28/2015 1034 \$3,600.00

**DEPOSIT TICKET** **B & E TRUCKING CO.**  
 7014 BUTTERFIELD SAN ANTONIO, TX 78227

DATE 4-13-2015 CURRENCY 1300  
 CHECKS ON TOTAL 1300  
 FROM OTHER SOURCES   
 DEPOSIT TOTAL 1300  
 LESS CASH   
 DEPOSIT AMOUNT \$ 1300  
 MICR LINE @030317 151

30317 4/13/2015 \$1,300.00

**DEPOSIT TICKET** **B & E TRUCKING CO.**  
 7014 BUTTERFIELD SAN ANTONIO, TX 78227

DATE 4/28/15 CURRENCY 700.00  
 CHECKS ON TOTAL 700.00  
 FROM OTHER SOURCES   
 DEPOSIT TOTAL 700.00  
 LESS CASH   
 DEPOSIT AMOUNT \$ 700.00  
 MICR LINE @030317 151

30317 4/28/2015 \$700.00

**DEPOSIT TICKET** **B & E TRUCKING CO.**  
 7014 BUTTERFIELD SAN ANTONIO, TX 78227

DATE 4-16-15 CURRENCY 1000  
 CHECKS ON TOTAL 1000  
 FROM OTHER SOURCES   
 DEPOSIT TOTAL 1000  
 LESS CASH   
 DEPOSIT AMOUNT \$ 1000  
 MICR LINE @030317 151

30317 4/20/2015 \$1,000.00

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
 LYTLE, TX 78227

DATE 4-16-15 CURRENCY 1500  
 CUSTOMER NAME Bill T. Hall COB   
 CHECKS ON TOTAL 1500  
 FROM OTHER SOURCES   
 WITHDRAWAL TOTAL 1500  
 LESS CASH   
 WITHDRAWAL AMOUNT \$ 1500.00  
 MICR LINE @0506800000

30317 4/6/2015 \$6,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY *	Loan Proceeds
DATE	4-6-15	CASH *			
CUSTOMER NAME	Bill T. Hall	CD			
CUSTOMER SIGNATURE		SUB TOTAL *			
ACCOUNT NUMBER	030317	LESS CASH RECEIVED *			
TRAN CODE	*				
				\$	9000.00
⑆050080000⑆					

30317 4/6/2015 \$8000.00  
5302021620 TC 151

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY *	Bill T Hall
DATE	4-6-15	CASH *			
CUSTOMER NAME	Christina Lynn	CD			
CUSTOMER SIGNATURE	26781810	SUB TOTAL *			
ACCOUNT NUMBER	004235	LESS CASH RECEIVED *			
TRAN CODE	*			\$	22.02
⑆050080000⑆					

4235 4/6/2015 \$22.02  
5302021630 TC 151

LOAN DEBIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052		
DATE	4-6-15	802 Opening Advance		
CUSTOMER NAME	Bill T. Hall	801 Advance		
PREPARED BY	gm	807 Regular Payment Personal		
CUSTOMER SIGNATURE		811 Late Charge Payment Personal		
ACCOUNT NUMBER	26781810	817 First Past Advance		
TRAN CODE	*500			
AMOUNT				\$ 8022.02
⑆5005-1111⑆				

26781810 4/6/2015 \$8022.02  
5302021640 TC 500

DEPOSIT TICKET  
B & E TRUCKING CO.  
7514 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 4-13-2015

**Lytle State Bank**  
BOX 975 LYTLE, TEXAS 78052-0975

CASH 1300.00

CHECKS OR TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH

NET DEPOSIT \$ 1300.00

30317 4/13/2015 \$1300.00  
5202015080 TC 151

Cash 1002, Inc.

**CASH IN** \$ 1300.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 2**

04/13/2015 10:52 AM  
Br 8 1 Tr 2 Seq 67  
Account 30317  
Cash In

1,300.00

5010-1111-101082-802

101082 4/13/2015 \$1300.00  
5202015090 TC 802

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE \_\_\_\_\_  
AMOUNT OF CASH RECEIVED FROM DEPOSIT \_\_\_\_\_  
LYTLE STATE BANK  
904 570 LYTLE TEXAS 78230-0373

CHANGES OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
LESS CASH  
NET DEPOSIT \$ 1000.00

30317 4/20/2015 \$1000.00  
5302023390 TC 151

CASH IN \$ 1000.00  
LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

TELLER NO. 2  
04/20/2015  
Br N 1 Tlr 2 Seq 99  
Account 30317  
Cash In  
1,000.00

101082 4/20/2015 \$1000.00  
5302023400 TC 802



CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK LITTLE ROCK, ARK.		DATE <u>4/24/85</u> CUSTOMER NAME: <u>R &amp; F Trucking Co</u> CUSTOMER SIGNATURE: _____ ACCOUNT NUMBER: _____ * 30317 * \$ 4200.00	
B & E TRUCKING CO 1024 BATTERFIELD SAN ANTONIO, TX 78227 4865 01/24/85 4200.00		B & E TRUCKING Four Thousand Two Hundred 4200.00 01/24/85 4200.00	

<b>DEPOSIT TICKET</b> <b>S &amp; E TRUCKING CO.</b> 7014 BUTTERFIELD SAN ANTONIO, TX 78227		00 01301143 CASH — <b>700.00</b> CHECKS — DEPOSIT ON TOTAL FROM OTHER SIDE — SUB TOTAL — LESS CASH — NET DEPOSIT \$ <b>700.00</b>
DATE <b>4/28/15</b> WITH NAME 7 Cash received from DEPOSIT <b>Lytle State Bank</b> BOX 370 LYTLE, TEXAS 78234-0370	030317 4/28/2015 \$700.00 5202009450 TC 151	

Cash 1000, Inc. <b>CASH IN</b> \$ <b>700.00</b> <b>LYTLE STATE BANK</b> LYTLE, TX 78032 MEMBER FDIC	
<b>TELLER NO. 2</b>	04/28/2015 10:49 AM Br# 1 Tlr 2 Seq# 77 Account 30317 Cash In
5010 1111 101082 802 700.00	

30317 4/28/2015 \$700.00  
5202009450 TC 151

101082 4/28/2015 \$700.00  
5202009460 TC 802

Cash Out \$ 6500.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

TELLER NO. 12

04/06/2015 10:36 AM  
Brd 1 Tlr 12 Seq# 14  
Account 2  
Cash Out

6,500.00

101092 4/6/2015 \$6500.00  
5302021650 TC 862

CHECKING/SAVINGS WITHDRAWAL

LYTLE STATE BANK  
LYTLE, TX 78052

DATE 4-6-15

CUSTOMER NAME: Bill T. Hall

PREPARED BY: [Signature] APPROVED BY: [Signature]

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER 030317 TRAN CODE \* AMOUNT \$ 6500.00

101092 4/6/2015 \$6500.00  
5302021660 TC 100

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

8



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

05/01/2015	Beginning Balance				354.96
	3 Deposits/Other Credits			+	16,600.00
	16 Checks/Other Debits			-	16,759.88
05/31/2015	Ending Balance	31 Days in Statement Period			195.08

----- Deposits/Other Credits -----

05/05/2015	Deposit				2,800.00
05/12/2015	Deposit				2,300.00
05/18/2015	Deposit				11,500.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1004	05/06	2,000.00	1027*	05/13	1,000.00
1005	05/21	2,000.00			

----- Other Debits -----

05/05/2015	Debit Card Debit				61.55
	CHEVRON 00356650 SAN ANTONIO TX #3176				
05/05/2015	Automatic Loan Pmt	LN PyXXXXXXX1809	1		1,045.73
05/12/2015	Automatic Loan Pmt	LN PyXXXXXXX1807	1		1,304.89
05/18/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
05/18/2015	Force Pay Debit				1,700.00
05/19/2015	Debit Card Debit				3.25
	NESTLE PURE LIFE 800-759-4310 MA #3176				
05/19/2015	Force Pay Debit				4,750.00
05/19/2015	Automatic Loan Pmt	LN PyXXXXXXX1801	1		1,425.94
05/21/2015	Debit Card Debit				103.70
	PERRY'S 7TH ST. AUSTIN TX #3176				
05/26/2015	Debit Card Debit				211.09
	NORDSTROM #0732 SAN ANTONIO TX #3176				
05/27/2015	Automatic Loan Pmt	LN PyXXXXXXX1806	1		1,116.74
05/28/2015	Debit Card Debit				20.00
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX				
05/31/2015	Service Charge				7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 60.00

----- Daily Ending Balance -----

05/01	354.96	05/05	2,047.68	05/06	47.68
-------	--------	-------	----------	-------	-------

NAME (AS ACCOUNT 1: STYLED)

OLD ADDRESS

NUMBER

STREET

CITY

STATE

712

NEW ADDRESS

**VLMEER**

**STREET**

**CUSTOMER SIGNATURE**

REC'D BY

DEPT

POSTED BY

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ CHECKING ACCOUNT NO.

**CERTIFICATES  
NO.**

**SAVINGS  
ACCOUNT NO.**

**TIME  
DEPOSIT NO.**

☐ **INSTALLMENT LOAN**

**COMMERCIAL LOAN**

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

LYTLE, TEXAS 78052-0575

Holidays are not included.

[illegible]

This form  
is designed  
to help you  
balance  
your  
statement

NOTE: A PLUS SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT INDICATES AN OVERDRAWN BALANCE ON DATE SHOWN.

We will investigate your complaint and will correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-initiated transaction, we will take more than 10 business days to do this, as will recredit your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign-initiated transaction, we will take more than 20 business days to investigate and correct the error, as will recredit your account for the amount you think is in error. This way, you will have use of the money during the time it takes us to complete our investigation.

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

----- Daily Ending Balance -----					
05/12	1,042.79	05/19	3,653.61	05/27	222.08
05/13	42.79	05/21	1,549.91	05/28	202.08
05/18	9,832.80	05/26	1,338.82	05/31	195.08

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	42.79
-----------------	------	------------------------	-------

Service Charge	05/31/2015	7.00
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[illegible]

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE.

1	COMPARE CHECKS (DEBITS) IF INFORMATION ON FRONT OF STATE- MENT WITH YOUR CHECKBOOK REGISTER.	
2	MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO INDICATE CHECKS PAID	
3	BANK BALANCE SHOWN ON FRONT OF STATEMENT	_____
4	COMPARE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK CREDITED CREDITS WITH THOSE ENTERED IN YOUR CHECK REGISTER	_____
5	SUB-TOTAL	_____
6	SUBTRACT TOTAL OF OUTSTANDING CHECKS	_____
7	ACCOUNT BALANCE	_____
8	YOUR CHECKBOOK BALANCE	_____
9	SUBTRACT ANY BANK CHARGES INCLUDING MONTHLY SERVICE CHARGE AND AUTOMATIC PAYMENTS ON TRANSFERS YOU HAVE AUTHORIZED	_____
10	AND THAT HAVE BEEN DEDUCTED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER	_____
11	ADJUSTED CHECKBOOK BALANCE SHOULD AGREE WITH ACCOUNT BALANCE	_____
	NOTE: A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT INDICATES AN OUTSTANDING BALANCE IS DUE ON	

NOT A PART OF THIS STATEMENT  
ON ANY OTHER STATEMENT

It's time  
to get you  
out of  
your  
statement

**ERROR RESOLUTION NOTICE:**

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

We must hear from you no later than **60 days** after we sent the **FIRST** statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

**The following only applies to consumers:**

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before the account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you have inquiries regarding your account, please contact us at:

**ERROR RESOLUTION NOTICE:**

P.O. Box 575  
LYTLE, TEXAS 78052-0575

**Lytle State Bank.**

**CHANGE OF ADDRESS (Please Type or Print)**

NAME (AS ACCURATE AS POSSIBLE)

OLD ADDRESS		NEW ADDRESS	
NUMBER	STREET	NUMBER	STREET
CITY		CITY	
STATE		STATE	
ZIP		ZIP	
CUSTOMER SIGNATURE		CUSTOMER SIGNATURE	
DEPT		DEPT	
POSTED BY		POSTED BY	

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

CHECKING ACCOUNT NO.	_____	CERTIFICATES NO.
-------------------------	-------	---------------------

ACCOUNT NO.

ACCOUNT NO. \_\_\_\_\_  
DEPOSIT NO. ☐

☐ INSTALLMENT LOAN

☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK



**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-5-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 2800.-

ACCOUNT NUMBER 41149115196 -030 317# 151

30317 5/5/2015 \$2,800.00

CHECKING/SAVINGS WITHDRAWAL  
LYTLE STATE BANK  
LITTLE, TX 78047

DATE 5/5/15

CHECKER NAME Bill Hall

PREPARED BY RN APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 30317 \$ 1700.00

40500811114

30317 5/18/2015 \$1,700.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-21-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 1005

ACCOUNT NUMBER 41149115196 -030 317#

30317 5/21/2015 1005 \$2,000.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-12-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 2300.-

ACCOUNT NUMBER 41149115196 -030 317# 151

30317 5/12/2015 \$2,300.00

CHECKING/SAVINGS WITHDRAWAL  
LYTLE STATE BANK  
LITTLE, TX 78047

DATE 5/12/15

CHECKER NAME Bill Hall

PREPARED BY RN APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 30317 \$ 4750.00

40500811114

30317 5/19/2015 \$4,750.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-12-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 1027

ACCOUNT NUMBER 41149115196 -030 317#

30317 5/13/2015 1027 \$1,000.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-5-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 11500.00

ACCOUNT NUMBER 41149115196 -030 317# 151

30317 5/18/2015 \$11,500.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-5-2015

Lytle State Bank  
BOX 23 LITTLE, TEXAS 78047

CHECKS ON TOTAL FROM CHECKS \$ 11500.00

ACCOUNT NUMBER 41149115196 -030 317#

30317 5/6/2015 1004 \$2,000.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 SUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-5-2015

**Lytle State Bank**  
BOX 573 LITTLE, TEXAS 79232-0573

CASH —  
CHECKS —  
CHECKS ON TOTAL —  
SUB TOTAL —  
LESS CASH —  
DEPOSIT \$ 2800.-

⑆1114911519⑆ ⑆030 317⑆ 151

30317 5/5/2015 \$2800.00  
5301013050 TC 151

B & E TRUCKING CO  
7014 SUTTERFIELD  
SAN ANTONIO, TX 78227

4901

Date 5-5-2015

PAY TO THE ORDER OF B & E Trucking \$ 2800.-  
Twenty Eight Hundred & 00/100

FOR APR 1/04

⑆004901⑆ ⑆1114917908⑆ -11-491-1⑆

124941 5/5/2015 4901 \$2800.00  
5301013060 TC 0

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 5-12-2015

**Lytle State Bank**  
BOX 570 LITTLE TEXAS 78053-4771

CASH —  
CHECKS —  
SUB TOTAL —  
LESS CASH —  
NET DEPOSIT \$ 2300.-

30317 5/12/2015 \$2300.00  
5302013900 TC 151

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

4824

Date 5-12-2015

PAY TO THE ORDER OF B & E Trucking \$ 2300.-  
Two Thousand Three Hundred Dollars

FOR Payroll

124941 5/12/2015 4924 \$2300.00  
5302013910 TC 0

30317 5/18/2015	\$11500.00
5105007440 TC 151	

4861512861 5/18/2015 618200763 \$11500.00  
5105007450 TC 0

Cash 0303, Inc.

**CASH OUT \$ 1700.00**

LYTLE STATE BANK  
LYTLE, TX 76052  
MEMBER FDIC

**TELLER NO. 8**

05/18/2015 10:39 AM  
Tr/B 1 Tr 8 Seq 139  
Account 30317  
Cash Out

⑆5010⑉0000⑆ 101088⑆ 858 1,700.00

101088 5/18/2015 \$1700.00  
5202018780 TC 858

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 76052

DATE 5/18/15

CUSTOMER NAME Bull Hall

PREPARED BY: RN APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: \_\_\_\_\_

ACCOUNT NUMBER 30317 TRANS CODE \* AMOUNT \$ 1700.00

⑆050081111⑆

30317 5/18/2015 \$1700.00  
5202018790 TC 100

101088 5/19/2015	\$4750.00
5203007930 TC 858	

30317 5/19/2015	\$4750.00
5203007940 TC 100	

6

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

06/01/2015	Beginning Balance				195.08
	4 Deposits/Other Credits			+	11,826.00
	11 Checks/Other Debits			-	11,749.63
06/30/2015	Ending Balance	30 Days in Statement Period			271.45

----- Deposits/Other Credits -----

06/05/2015	Deposit				1,100.00
06/12/2015	Deposit				5,600.00
06/18/2015	Deposit				3,926.00
06/29/2015	Deposit				1,200.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1073	06/12	4,200.00	1085*	06/18	2,500.00

----- Other Debits -----

06/05/2015	Automatic Loan Pmt	LN PyXXXXXXXX1809	1		1,045.73
06/12/2015	Automatic Loan Pmt	LN PyXXXXXXXX1807	1		1,304.89
06/12/2015	Overdraft Charge				30.00
	Item(s) Presented 06/11/2015				
06/17/2015	Debit Card Debit				3.25
	NESTLE PURE LIFE 800-759-4310 MA #3176				
06/17/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
06/19/2015	Automatic Loan Pmt	LN PyXXXXXXXX1801	1		1,425.94
06/25/2015	Debit Card Debit				106.09
	DILLARD'S 723 INGRAM PARK SAN ANTONIO TX				
06/29/2015	Automatic Loan Pmt	LN PyXXXXXXXX1806	1		1,116.74
06/30/2015	Service Charge				7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 30.00	\$ 30.00
Total Returned Item Fees	\$ .00	\$ 60.00

----- Daily Ending Balance -----

06/01	195.08	06/17	301.22	06/25	195.19
06/05	249.35	06/18	1,727.22	06/29	278.45
06/12	314.46	06/19	301.28	06/30	271.45



1321 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

☐ CHECKING ACCOUNT NO. \_\_\_\_\_ ☐ CERTIFICATES NO. \_\_\_\_\_  
☐ SAVINGS ACCOUNT NO. \_\_\_\_\_ ☐ TIME DEPOSIT NO. \_\_\_\_\_  
☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK  
☐ \_\_\_\_\_

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

## 02000135

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	195.08
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Service Charge	06/30/2015	7.00	
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3 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

5

02000137

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

DEPOSIT TICKET  
B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6-5-2015

Lytle State Bank  
BOX 50 LITTLE TEXAS 78340

CASH 1,100.00

CHECKS ON TOTAL FROM OTHER BOX

LESS CASH

DEPOSIT \$ 1100-

⑆114911519⑆ #030 317# 151

30317 6/5/2015 \$1,100.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6-12-2015

Lytle State Bank  
BOX 50 LITTLE TEXAS 78340

CASH 5600.00

CHECKS ON TOTAL FROM OTHER BOX

LESS CASH

DEPOSIT \$ 5600-

⑆114911519⑆ #030 317# 151

30317 6/12/2015 \$5,600.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6-18-2015

Lytle State Bank  
BOX 50 LITTLE TEXAS 78340

CASH 3926.00

CHECKS ON TOTAL FROM OTHER BOX

LESS CASH

DEPOSIT \$ 3926-

⑆114911519⑆ #030 317# 151

30317 6/18/2015 \$3,926.00

CHECKING/SAVINGS DEPOSIT  
LYTLE STATE BANK  
LITTLE TEXAS

DATE 6-29-15

CUSTOMER NAME B & E Trucking

CUSTOMER SIGNATURE

ACCOUNT NUMBER \*30317

THRU CODE

DEPOSIT \$ 1200.00

⑆114911519⑆

30317 6/29/2015 \$1,200.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6-10-2015

Lytle State Bank  
BOX 50 LITTLE TEXAS 78340

CASH 4200.00

CHECKS ON TOTAL FROM OTHER BOX

LESS CASH

DEPOSIT \$ 4200-

⑆114911519⑆ 1073-030 317#

30317 6/11/2015 1073 \$4,200.00

DEPOSIT TICKET  
B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6-18-2015

Lytle State Bank  
BOX 50 LITTLE TEXAS 78340

CASH 2500.00

CHECKS ON TOTAL FROM OTHER BOX

LESS CASH

DEPOSIT \$ 2500-

⑆114911519⑆ 1085-030 317#

30317 6/18/2015 1085 \$2,500.00

30317 6/5/2015	\$1100.00
5103005720 TC 151	

124941 6/5/2015 5003 \$1100.00  
5103005730 TC 0

**SAE TRUCKING CO.**  
 1704 BUTTERFIELD  
 SAN ANTONIO, TX 78207

**LYLE STATE BANK**  
 1000 1/2 LYLE, TEXAS 78203-0775

DATE: 6-12-2015

CHECKS ONE TOTAL: 5600.00

LESS CASH: 0.00

PAY TO THE ORDER OF: SAE TRUCKING CO.

TOTAL: 5600.00

DEPOSIT SLIP  
 1000 1/2 LYLE, TEXAS 78203-0775

ACCOUNT NO.: 030317

DATE: 6-12-2015

AMOUNT: 5600.00

SIGNATURE: [Signature]

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
DATE 6-18-2015  
Lyle State Bank  
BOX 170 LITTLE TEXAS 78223-0170  
30317 6/18/2015 \$3926.00  
5301007760 TC 151

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227  
Date 6-18-2015  
Pay to the order of B & E Trucking \$ 3926.00  
Three Thousand Nine Hundred Twenty Six  
SouthTrust Bank  
FOR Bill Lyle  
124941 6/18/2015 5050 \$3926.00  
5301007770 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 77022	
DATE <u>6/29/15</u>	CUSTOMER NAME <u>B + E Trucking</u>	CUSTOMER SIGNATURE _____	ACCOUNT NUMBER <u>*30317</u>
AMOUNT \$ <u>1200.00</u>		TRAN CODE <u>*</u>	
MICR LINE: @050080000@			

30317 6/29/2015 \$1200.00  
5301022130 TC 151

B & E TRUCKING CO 2014 BLUESFIELD SAN ANTONIO, TX 78227		5106	
DATE <u>6-29-15</u>	PAY TO THE ORDER OF <u>B + E Trucking</u>	AMOUNT \$ <u>1200</u>	FOR <u>Loan Payment</u>
TWELVE HUNDRED 00/100		SIGNATURE <u>R. Havel</u>	
MICR LINE: @05106@ @116917908@ =12=696=1@			

124941 6/29/2015 5106 \$1200.00  
5301022140 TC 0

6

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jul 31, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

07/01/2015	Beginning Balance				271.45
	5 Deposits/Other Credits			+	8,731.00
	12 Checks/Other Debits			-	8,622.25
07/31/2015	Ending Balance	31 Days in Statement Period			380.20

----- Deposits/Other Credits -----

07/06/2015	Deposit				1,200.00
07/10/2015	Deposit				3,600.00
07/13/2015	Deposit				1,305.00
07/22/2015	Deposit				1,426.00
07/27/2015	Deposit				1,200.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1077	07/10	3,600.00			

----- Other Debits -----

07/06/2015	Automatic Loan Pmt	LN PyXXXXXXXX1809	1		1,045.73
07/13/2015	Automatic Loan Pmt	LN PyXXXXXXXX1807	1		1,304.89
07/17/2015	Debit Card Debit				3.25
	NESTLE PURE LIFE 800-759-4310 MA #3176				
07/17/2015	Debit Card Debit				9.99
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
07/21/2015	Return Item Charge				30.00
	Item(s) Presented 07/20/2015				
07/22/2015	Auto Loan Pmt Retry	LN PyXXXXXXXX1801	1		1,425.94
07/24/2015	Debit Card Debit				20.71
	TXDMV MCCA 512-465-1411 TX #3176				
07/27/2015	Automatic Loan Pmt	LN PyXXXXXXXX1806	1		1,116.74
07/27/2015	Return Item Charge				30.00
	Item(s) Presented 07/24/2015				
07/30/2015	Return Item Charge				30.00
	Item(s) Presented 07/29/2015				
07/31/2015	Service Charge				5.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ 30.00
Total Returned Item Fees	\$ 90.00	\$ 150.00

----- Daily Ending Balance -----

07/01	271.45	07/10	425.72	07/17	412.59
07/06	425.72	07/13	425.83	07/21	382.59



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jul 31, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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----- Daily Ending Balance -----					
07/22	382.65	07/27	415.20	07/31	380.20
07/24	361.94	07/30	385.20		

----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee		5.00	Lowest Monthly Balance		271.45
-----					
Service Charge	07/31/2015	5.00			

Lyle State Bank.

Holidays are not included.

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

DEPOSIT TICKET

B & E TRUCKING CO.  
1014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6/06/2015

CASH 120000

CHECKS ON TOTAL FROM OTHER SIDE

LYTLE CASH 120000

LYTLE TOTAL 120000

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/6/2015 \$1,200.00

DEPOSIT TICKET

B & E TRUCKING CO.  
1014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 6/10/2015

CASH 3600

CHECKS ON TOTAL FROM OTHER SIDE

LYTLE CASH 3600

LYTLE TOTAL 3600

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/10/2015 \$3,600.00

DEPOSIT TICKET

B & E TRUCKING CO.  
1014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-3-2015

CASH

CHECKS ON TOTAL FROM OTHER SIDE

LYTLE CASH

LYTLE TOTAL

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/13/2015 \$1,305.00

DEPOSIT TICKET

B & E TRUCKING CO.  
1014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-22-2015

CASH

CHECKS ON TOTAL FROM OTHER SIDE

LYTLE CASH

LYTLE TOTAL

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/22/2015 \$1,426.00

CHECKING/SAVINGS DEPOSIT

LYTLE STATE BANK  
LITTLE, TX 78043

DATE 7/27/2015

CUSTOMER NAME B & E Trucking

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER 30317

DEPOSIT 120000

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/27/2015 \$1,200.00

DEPOSIT TICKET

B & E TRUCKING CO.  
1014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-8-2015

CASH

CHECKS ON TOTAL FROM OTHER SIDE

LYTLE CASH

LYTLE TOTAL

LYTLE STATE BANK  
BOX 10 LITTLE, TEXAS 78043

ACCOUNT # 30317

151

30317 7/10/2015 1077 \$3,600.00

DEPOSIT TICKET

**B & B TRUCKING CO.**  
7914 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 07/06/2015

**Lytle State Bank**  
BOX 375 LITTLE TEXAS 78053-0375

CASH 1200.00

CHECKS OR TOTAL FROM OTHER SIDE

GRAND TOTAL 1200.00

LESS CASH

**\$ 1200.00**

⑆11149115119⑆ ⑈030 317⑈ 151

30317 7/6/2015 \$1200.00  
5201011960 TC 151

**B & B TRUCKING CO**  
7914 BUTTERFIELD  
SAN ANTONIO, TX 78227

5209

DATE 07/06/2015

PAY TO THE ORDER OF B & B Trucking \$ 1200.00

One Thousand Two hundred and no/100

**Southwest Bank**

FOR Paymt

⑈005209⑈ ⑆11149117908⑆ ⑈12=191=1⑈

124941 7/6/2015 5209 \$1200.00  
5201011970 TC 0



DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78217

DATE 07/10/2015

**Lytle State Bank**  
BOX 570 LITTLE TEXAS 78222-0570

CASH =  
CHECKS =  
OTHER =  
CHECKS ON TOTAL FROM OTHER SIDE =  
SUB TOTAL =  
LESS CASH =  
NET \$ 3600

⑆005143⑆ ⑆114917906⑆ ⑆12-494-3⑆

30317 7/10/2015 \$3600.00  
5203008690 TC 151

5143

B & E TRUCKING CO  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78217

Date 07/10/2015

PAY TO the order of B & E Trucking \$ 3600  
Three Thousand Six Hundred

FOR Phil L/KM

⑆005143⑆ ⑆114917906⑆ ⑆12-494-3⑆

124941 7/10/2015 5143 \$3600.00  
5203008700 TC 0



DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-13-2015

**Lytle State Bank**  
BOX 570 LITTLE TEXAS 79031-0570

CASH —  
CHECKS ON TOTAL FROM OTHER SIDE —  
SUB TOTAL —  
LESS CASH —  
NET DEPOSIT \$ 1305.-

30317 7/13/2015 \$1305.00  
5203019080 TC 151

B & E TRUCKING CO  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

5155

DATE 7-13-2015

PAY TO THE ORDER OF B+E Trucking \$ 1305.-  
One thousand Three Hundred Five

**SouthTrust Bank**

FOR Payroll Pat C. Kelly

#005155# 6114917908# -12-494-1#

124941 7/13/2015 5155 \$1305.00  
5203019090 TC 0

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-22-2015

Lytle State Bank  
BOX 573 LYTLE, TEXAS 78055-0573

CASH  
CHECKS  
TOTAL  
LESS CASH  
DEPOSIT \$ 1426.00

30317 7/22/2015 \$1426.00  
5203006420 TC 151

DEPOSIT TICKET  
B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 7-22-2015

Pay to the order of B & E Trucking \$ 1426.00  
One Thousand Four Hundred Twenty Six Dollars  
Southwest Bank

FOR Payroll 1311.1/621

5240 7/22/2015 \$1426.00  
5203006430 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 78053

DATE 7/27/15

CUSTOMER NAME B.E. Trucking

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER \* 30317 BANK CODE \* 120000

⑆050080000⑆

30317 7/27/2015 \$1200.00  
5203018740 TC 151

B & E TRUCKING CO  
7014 DUTCHFIELD  
SAN ANTONIO, TX 78227

5257

DATE 07/27/2015

PAY TO THE ORDER OF B.E. Trucking \$ 1200

Twelve Hundred Dollars

FOR Payroll

⑆005257⑆ ⑆114917908⑆ = 12-491-18

124941 7/27/2015 5257 \$1200.00  
5203018750 TC 0

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

4



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Aug 31, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

08/01/2015	Beginning Balance				380.20
	3 Deposits/Other Credits			+	6,700.00
	11 Checks/Other Debits			-	6,659.76
08/31/2015	Ending Balance	31 Days in Statement Period			420.44

----- Deposits/Other Credits -----

08/10/2015	Deposit				3,900.00
08/17/2015	Deposit				1,600.00
08/27/2015	Deposit				1,200.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1090	08/10	3,000.00			

----- Other Debits -----

08/03/2015	Return Item Charge				30.00
	Item(s) Presented 07/31/2015				
08/06/2015	Return Item Charge				90.00
	Item(s) Presented 08/05/2015				
08/10/2015	Debit Card Debit				2.15
	APL* ITUNES.COM/BILL 866-712-7753 CA #3176				
08/10/2015	Auto Loan Pmt Retry LN PyXXXXXX1809	1			1,045.73
08/13/2015	Return Item Charge				30.00
	Item(s) Presented 08/12/2015				
08/17/2015	Auto Loan Pmt Retry LN PyXXXXXX1807	1			1,304.89
08/18/2015	Debit Card Debit				3.25
	READYREFRESH BY NESTLE 800-274-5282 MA #3176				
08/20/2015	Return Item Charge				30.00
	Item(s) Presented 08/19/2015				
08/27/2015	Automatic Loan Pmt LN PyXXXXXX1806	1			1,116.74
08/31/2015	Service Charge				7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ 30.00
Total Returned Item Fees	\$ 180.00	\$ 330.00

----- Daily Ending Balance -----

08/01	380.20	08/13	82.32	08/20	344.18
08/03	350.20	08/17	377.43	08/27	427.44
08/06	260.20	08/18	374.18	08/31	420.44
08/10	112.32				

**THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS**

**- PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION**

•

02000154

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Aug 31, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
	Service Chg Fee		7.00 Lowest Monthly Balance		82.32
	-----				
Service Charge	08/31/2015		7.00		

1342 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

**PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION**

LYTLE, TEXAS 78052-0575

This form  
is designed  
to help you  
balance  
your  
statement

LIST OUTSTANDING CHECKS  
CHECKS WRITTEN WHICH DO  
NOT APPEAR ON THIS STATEMENT  
OR ANY PRIOR STATEMENT.

[illegible]

NOTE: A PLUS SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT INDICATES AN OVERFORWORN BALANCE ON DATE SHOWN.

We will investigate your complaint and will correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-initiated transaction, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign-initiated transaction, if we take more than 20 business days to investigate and correct the error, we will credit your account for the amount you think is in error. This way, you will have use of the money during the time it takes us to complete our investigation.



**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT  
 LYTLE STATE BANK  
 LYTLE, TX 75554

DATE 08/10/2015  
 CUSTOMER NAME B & E Trucking Co.  
 CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 DEPOSIT AMOUNT \$ 3900.

⑆050080000⑆

30317 8/10/2015 \$3,900.00

CHECKING/SAVINGS DEPOSIT  
 LYTLE STATE BANK  
 LYTLE, TX 75554

DATE 8/14/15  
 CUSTOMER NAME B and E Trucking Co.  
 CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 DEPOSIT AMOUNT \$ 1400.00

⑆050080000⑆

30317 8/17/2015 \$1,600.00

CHECKING/SAVINGS DEPOSIT  
 LYTLE STATE BANK  
 LYTLE, TX 75554

DATE 8/28/2015  
 CUSTOMER NAME B & E Trucking Co.  
 CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 DEPOSIT AMOUNT \$ 1200.00

⑆050080000⑆

30317 8/27/2015 \$1,200.00

DEPOSIT SLIP  
 LYTLE STATE BANK  
 LYTLE, TX 75554

DATE 8-10-2015  
 DEPOSIT AMOUNT \$ 3,000.00  
 DEPOSITED BY [Signature]

⑆050080000⑆

30317 8/10/2015 1090 \$3,000.00



**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
LYTLE, TX 78032

DATE: 08/10/2015

CUSTOMER NAME: B.E. Trucking

CUSTOMER SIGNATURE: \_\_\_\_\_

ACCOUNT NUMBER: 030317 TRAM CODE: \_\_\_\_\_

CURRENCY: \$ 3900.

⑆050060000⑆

30317 8/10/2015 \$3900.00  
5102001760 TC 151

**B & S TRUCKING CO**  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78237

5281

DATE: 08/10/2015

PAY TO THE ORDER OF: B.E. Trucking

AMOUNT: \$ 3900.

IN WORDS: Thirty Nine Hundred

SOUTHWEST BANK

FOR: Loan Pmt.

SIGNATURE: [Signature]

⑆005281⑆ ⑆114917508⑆ ⑆12=494=⑆

124941 8/10/2015 5281 \$3900.00  
5102001770 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78022		CURRENCY ▶	
DATE <u>8/14/15</u>		Coin ▶			
CUSTOMER NAME: <u>Bald E Trucking Co.</u>					1400.00
CUSTOMER SIGNATURE: _____					
ACCOUNT NUMBER	TRAN CODE				
* 030317 *					\$ 1400.00
⑆050080000⑆					

30317 8/17/2015 \$1600.00  
5103002510 TC 151

B & E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78217		5290	
Date <u>08-14-2015</u>			
PAY TO THE ORDER OF <u>B&amp;E Trucking</u>			\$ 1600.00
<u>One Thousand Six hundred</u>			
Southwest Bank			
per <u>Loan Print</u>			
⑆005290⑆ ⑆114917908⑆		⑆12=494=1⑆	

124941 8/17/2015 5290 \$1600.00  
5103002520 TC 0

CHECKING/SAVINGS DEPOSIT LITTLE STATE BANK  
LITTLE, TX 78039

DATE 8/28/2015 CURRENCY ① 1200.00

CUSTOMER NAME B & E Trucking Co. SIGNATURE [Signature]

ACCOUNT NUMBER 030317 TRAN CODE 1200.00

⑆050080000⑆

30317 8/27/2015 \$1200.00  
5201004780 TC 151

B & E TRUCKING CO  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78217

DATE 8/28/2015 5310

PAY TO THE ORDER OF B & E Trucking Co. \$ 1200

Twelve hundred Dollars

SOUTHTRUST BANK

FOR DEPOSIT ONLY [Signature]

⑆005310⑆ ⑆114917908⑆ -12-494-1⑆

124941 8/27/2015 5310 \$1200.00  
5201004790 TC 0

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

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ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Sep 30, 2015

Pg 1 of 2

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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COMMERCIAL CHK

09/01/2015	Beginning Balance				420.44
	4 Deposits/Other Credits			+	5,070.00
	7 Checks/Other Debits			-	4,912.03
09/30/2015	Ending Balance	30 Days in Statement Period			578.41

----- Deposits/Other Credits -----

09/08/2015	Deposit				1,100.00
09/14/2015	Deposit				1,350.00
09/21/2015	Deposit				1,500.00
09/28/2015	Deposit				1,120.00

----- Other Debits -----

09/04/2015	Debit Card Debit				10.48
	TXDMV MCCS 512-465-1411 TX #3176				
09/08/2015	Automatic Loan Pmt	LN PyXXXXXXXX1809	1		1,045.73
09/14/2015	Automatic Loan Pmt	LN PyXXXXXXXX1807	1		1,304.89
09/17/2015	Debit Card Debit				3.25
	READYREFRESH BY NESTLE 800-274-5282 MA #3176				
09/21/2015	Automatic Loan Pmt	LN PyXXXXXXXX1801	1		1,425.94
09/28/2015	Automatic Loan Pmt	LN PyXXXXXXXX1806	1		1,116.74
09/30/2015	Service Charge				5.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ 30.00
Total Returned Item Fees	\$ .00	\$ 330.00

----- Daily Ending Balance -----

09/01	420.44	09/14	509.34	09/28	583.41
09/04	409.96	09/17	506.09	09/30	578.41
09/08	464.23	09/21	580.15		

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	5.00	Lowest Monthly Balance	409.96
Service Charge	09/30/2015	5.00	

1348 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

**PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION**

02000162

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 2 of 2

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		CURRENCY *	
DATE	9-8-2015	CHECK #			
CUSTOMER NAME	B&E Trucking Co.	CHECK AMOUNT			1100.00
CUSTOMER SIGNATURE		DEPOSIT TO			
ACCOUNT NUMBER	030317	DEPOSIT TYPE			
		DEPOSIT AMOUNT			\$ 1100.00
*0500800000					

30317 9/8/2015 \$1,100.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		CURRENCY *	
DATE	9-14-2015	CHECK #			
CUSTOMER NAME	B&E Trucking Co.	CHECK AMOUNT			1350.00
CUSTOMER SIGNATURE		DEPOSIT TO			
ACCOUNT NUMBER	030317	DEPOSIT TYPE			
		DEPOSIT AMOUNT			\$ 1350.00
*0500800000					

30317 9/14/2015 \$1,350.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		CURRENCY *	
DATE	9-21-2015	CHECK #			
CUSTOMER NAME	B&E Trucking Co.	CHECK AMOUNT			1500.00
CUSTOMER SIGNATURE		DEPOSIT TO			
ACCOUNT NUMBER	030317	DEPOSIT TYPE			
		DEPOSIT AMOUNT			\$ 1500.00
*0500800000					

30317 9/21/2015 \$1,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75557		CURRENCY *	
DATE	9-28-2015	CHECK #			
CUSTOMER NAME	B&E Trucking Co.	CHECK AMOUNT			1120.00
CUSTOMER SIGNATURE		DEPOSIT TO			
ACCOUNT NUMBER	030317	DEPOSIT TYPE			
		DEPOSIT AMOUNT			\$ 1120.00
*0500800000					

30317 9/28/2015 \$1,120.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78253		CURRENCY
DATE	9-8-2015			11000
CUSTOMER NAME	B&E Trucking Co.			
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	030317	TRMM CODE		\$ 1100.00
* 030317 *				
⑆050080000⑆				

30317 9/8/2015 \$1100.00  
5202024280 TC 151

B & E TRUCKING CO 7514 BUTTERFIELD SAN ANTONIO, TX 78227		5319
DATE	9-8-2015	
PAY TO THE ORDER OF	B&E Trucking Co.	\$ 1100
Eleven Hundred and no/100		
FOR DEPOSIT ONLY		
FOR DEPOSIT ONLY		
⑆005319⑆ ⑆111917908⑆		

124941 9/8/2015 5319 \$1100.00  
5202024290 TC 0

DEPOSIT TICKET  
B & E TRUCKING CO.  
7914 SUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 9-14-2015

**Lyle State Bank**  
BOX 575 LITTLE, TEXAS 76052-0575

MEMO CASH  
CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
LESS CASH  
DEPOSIT \$ 1350.-

⑆030317⑆ 151

30317 9/14/2015 \$1350.00  
5301022890 TC 151

B & E TRUCKING CO  
7914 SUTTERFIELD  
SAN ANTONIO, TX 78227

5324

Date 9/14/2015

PAY TO THE ORDER OF B & E Trucking \$ 1350.-  
One Thousand Three hundred Fifty

FOR Loan Pymt

Alvin L. Alvey

⑆005324⑆ ⑆114917908⑆ ⑆12-494-1⑆

124941 9/14/2015 5324 \$1350.00  
5301022900 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CURRENCY ▶	
DATE	9-21-2015	CASH ▶			
CUSTOMER NAME	B.E. Trucking Co.	DEPOSIT ▶			
CUSTOMER SIGNATURE		DEBIT ▶			
ACCOUNT NUMBER	030317	LESS CASH RECEIVED ▶			
TRAN CODE					
		\$	1500.00		
⑈050080000⑈					

30317 9/21/2015 \$1500.00  
5301022360 TC 151

B & E TRUCKING CO 704 BUTLERFIELD SAN ANTONIO, TX 78227		5328	
DATE	9/21/2015	CHECK NO.	
PAY TO THE ORDER OF	B.E. Trucking	AMOUNT	\$1500.00
NUMERICAL	One thousand Five hundred	DOLLARS	00/100
SIGNATURE	Bill H. H.		
FOR DEPOSIT ONLY			
⑈005328⑈ ⑈1114917908⑈		⑈12-494-1⑈	

124941 9/21/2015 5328 \$1500.00  
5301022370 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CURRENCY
DATE	9-28-2015	CHECK NO.		
CUSTOMER NAME	B.E. Trucking	AMOUNT		
CUSTOMER SIGNATURE		DATE		
ACCOUNT NUMBER	030317	TRAN CODE		
				\$ 1120.00
*050080000*				

30317 9/28/2015 \$1120.00  
5203018160 TC 151

B & E TRUCKING CO 2014 BAYVIEW SAN ANTONIO, TX 78227		5330
DATE	9/28/2015	CHECK NO.
PAY TO THE ORDER OF	B.E. Trucking	AMOUNT
	One hundred Twenty	\$ 1120.00
SouthTrust Bank		
FOR DEPOSIT ONLY		
W005330	6114917908	12-194-18

124941 9/28/2015 5330 \$1120.00  
5203018170 TC 0

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B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Oct 31, 2015

Pg 1 of 2

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
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## COMMERCIAL CHK

10/01/2015	Beginning Balance				578.41
	5 Deposits/Other Credits			+	11,125.00
	9 Checks/Other Debits			-	10,986.55
10/31/2015	Ending Balance	31 Days in Statement Period			716.86

----- Deposits/Other Credits -----

10/01/2015	Deposit				6,100.00
10/05/2015	Deposit				1,100.00
10/14/2015	Deposit				1,305.00
10/21/2015	Deposit				1,500.00
10/28/2015	Deposit				1,120.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1099	10/02	6,000.00			

----- Other Debits -----

10/05/2015	Automatic Loan Pmt	LN PyXXXXXXXX1809	1		1,045.73
10/14/2015	Auto Loan Pmt Retry	LN PyXXXXXXXX1807	1		1,304.89
10/14/2015	Return Item Charge				30.00
	Item(s) Presented 10/13/2015				
10/19/2015	Debit Card Debit				3.25
	READYREFRESH BY NESTLE 800-274-5282 MA #3176				
10/20/2015	Return Item Charge				30.00
	Item(s) Presented 10/19/2015				
10/21/2015	Auto Loan Pmt Retry	LN PyXXXXXXXX1801	1		1,425.94
10/28/2015	Auto Loan Pmt Retry	LN PyXXXXXXXX1806	1		1,116.74
10/28/2015	Return Item Charge				30.00
	Item(s) Presented 10/27/2015				

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ 30.00
Total Returned Item Fees	\$ 90.00	\$ 420.00

----- Daily Ending Balance -----

10/01	6,678.41	10/14	702.79	10/21	743.60
10/02	678.41	10/19	699.54	10/28	716.86
10/05	732.68	10/20	669.54		

NAME (AS ACCOUNT 1: STYLED) \_\_\_\_\_

OLD ADDRESS \_\_\_\_\_

NUMBER STREET

CITY STATE ZIP

NEW ADDRESS \_\_\_\_\_

NUMBER STREET

CUSTOMER SIGNATURE \_\_\_\_\_

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

☐ CHECKING ACCOUNT NO. \_\_\_\_\_ ☐ CERTIFICATES NO. \_\_\_\_\_

☐ SAVINGS ACCOUNT NO. \_\_\_\_\_ ☐ TIME DEPOSIT NO. \_\_\_\_\_

☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

☐ \_\_\_\_\_

02000169

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 2 of 2

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
				5381	10/14/15
CUSTOMER NAME		B & E Trucking Co.			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 4,100.00	
⑆050080000⑆					

30317 10/1/2015 \$6,100.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
					10/1/15
CUSTOMER NAME		B & E Trucking			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 1500.00	
⑆050080000⑆					

30317 10/21/2015 \$1,500.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
				5382	10/5/2015
CUSTOMER NAME		B & E Trucking			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 1,100.00	
⑆050080000⑆					

30317 10/5/2015 \$1,100.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
					10/2/15
CUSTOMER NAME		B & E Trucking			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 1,120.00	
⑆050080000⑆					

30317 10/28/2015 \$1,120.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
					10/14/15
CUSTOMER NAME		B & E Trucking			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 1,305.00	
⑆050080000⑆					

30317 10/14/2015 \$1,305.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78042		CHECK #	DATE
					9-30-2015
CUSTOMER NAME		B & E Trucking			
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	TRAIL CODE				
*030317	M			\$ 6,000.00	
⑆050080000⑆					

30317 10/2/2015 1099 \$6,000.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 76242		CURRENCY
DATE	10/1/2015	Coin		
CUSTOMER NAME	B+E Trucking Co.	5332		\$6100.00
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	* 030317	LESS CASH RECEIVED		\$6,100.00
TRAIL CODE	*			
*050080000*				


30317 10/1/2015 \$6100.00  
5301012680 TC 151

B+E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78227		5332
DATE	10-1-2015	
PAY TO THE ORDER OF	B+E Trucking Co.	\$6100
Amount in Words	Sixty One hundred	
CHECK NO.		
FOR		
*005332* 1249417908*		1249417908*

124941 10/1/2015 5332 \$6100.00  
5301012690 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 75382	
DATE <u>10/5/2015</u>	CURRENCY <u>\$</u>	AMOUNT <u>5337</u>	\$ <u>1,100.00</u>
CUSTOMER NAME <u>B&amp;E Trucking</u>	Coin <u>0</u>	Sub Total <u>0</u>	
CUSTOMER SIGNATURE _____	LESS CASH RECEIVED _____		
ACCOUNT NUMBER <u>* 030317</u>	TRANS CODE <u>*</u>		\$ <u>1100.00</u>
⑆050080000⑆			

30317 10/5/2015 \$1100.00  
5109016450 TC 151

B & E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78227		5337	
Date <u>10-5-2015</u>	in memo <u>0</u>	amount <u>0</u>	
PAY TO <u>B&amp;E Trucking</u>	\$ <u>1100</u>		
Payable to <u>Elwona Hundert</u>	Dollar <u>0</u>		
Southwestbank 			
Paymont <u>1311 7/10/15</u>			
⑆005337⑆ ⑆111917908⑆		⑆12-494-1⑆	

124941 10/5/2015 5337 \$1100.00  
5109016460 TC 0

30317 10/14/2015	\$1305.00
5302013090 TC 151	

124941 10/14/2015 5340 \$1305.00  
5302013100 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TN 37032		CURRENCY
DATE <u>10/21/15</u>				COIN
CUSTOMER NAME: <u>B+E Trucking</u>				
CUSTOMER SIGNATURE:				
ACCOUNT NUMBER * 030317	TRAIL CODE *			LESS CASH RECEIVED
1050080000				\$ 1500.00

30317 10/21/2015 \$1500.00  
5102001640 TC 151

B & E TRUCKING CO 204 BOUTWELL RD BIRMINGHAM, TN 37027		5351
Date <u>10-21-2015</u>		
Pay to the order of <u>B+E Trucking</u>	\$ 1500-	
<u>One Thousand Five hundred</u>		
SouthTrust Bank		
FOR <u>Bill L. Hall</u>		
⑆005351⑆ ⑆114917908⑆		-12-496-1⑆

124941 10/21/2015 5351 \$1500.00  
5102001650 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78043		CURRENCY	
DATE	10/28/15			COIN	
CUSTOMER NAME	B+E Trucking			ONE HUNDRED	112000
CUSTOMER SIGNATURE				LESS CASH RECEIVED	
ACCOUNT NUMBER	*30317	TRAIL CODE	*		\$ 1120.00
⑆050080000⑆					

30317 10/28/2015 \$1120.00  
5202003550 TC 151

B & E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78227		5352	
DATE	10-28-2015		
PAID TO THE ORDER OF	B+E Trucking		\$ 1120
One thousand one hundred twenty			00/100
SouthTrust Bank			
FOR DEPOSIT ONLY			
⑆005352⑆ ⑆111911900⑆		⑆12-496-1⑆	

124941 10/28/2015 5352 \$1120.00  
5202003560 TC 0